

THE FUNDS OF THE STATE OF MISSOURI

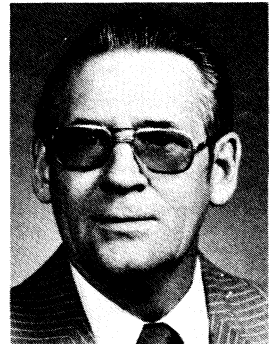
October 31, 1978



BILL J. CRIGLER
Assistant Treasurer



JAMES I. SPAINHOWER
State Treasurer



PRICE HATCHER
Director of Operations

A LETTER FROM THE TREASURER

Dear Friends:

General revenue receipts from July 1 through October 31, the first four months of the 1978-79 fiscal year, increased 16.32 percent over receipts for the comparable period of the previous fiscal year.

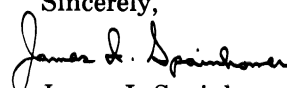
A total of \$448,174,299 in general revenue receipts was recorded in the four-month period ending October 31. The amount exceeds by \$62,877,872 the total collected in the same period last year.

Of the various categories of general revenue receipts, corporate income taxes showed an increase of 16.92 percent on receipts totaling \$29,713,849.

Individual income tax receipts increased 15.49 percent on collections totaling \$154,324,437.

Sales tax receipts were \$222,083,535, representing an increase of 13.00 percent.

Receipts from liquor, beer and wine taxes totaled \$8,625,445 and were up 6.04 percent.

Sincerely,

 James I. Spainhower
 Missouri State Treasurer

Balance October 31, 1978

Time Deposits	
General Fund	231,588,500.00
Second State Building Interest & Sinking Fund	4,837,633.37
Water Pollution Control Bond & Interest	10,724,748.75
Water Pollution Control Fund	23,190,000.00
Revenue Sharing Trust Fund	70,995,250.00
Second Injury Fund	—0—
Babler Memorial State Park	—0—
State Guaranty Student Loan	210,000.00
Missouri Workmen's Compensation	—0—
U.S. Securities	
Babler Memorial Park	—0—
General Fund	28,695,683.36
Confederate Memorial St. Park Perpetuity	23,241.68
Missouri Workmen's Compensation	2,891,115.00
Revenue Sharing	9,534,808.43
Water Pollution Control	—0—
Escheats Fund	2,497,720.99
Second Injury	1,445,557.50
Babler Memorial State Park Repurchase Agreement	100,000.00
General Repurchase Agreement	24,827,500.00
Revenue Sharing Repurchase Agreement	17,500,000.00
Water Pollution Control Repurchase Agreement	13,312,500.00
Second Injury Repurchase Agreement	1,500,000.00
Missouri Workmen's Compensation Repurchase Agreement	1,600,000.00
State Guaranty Student Loan Repurchase Agreement	325,000.00
Other Investments	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	831,000.00
Demand Checking Accounts	1,354,053.15
Demand Collection Account	2,969,580.34
Total	450,960,392.57

Interest Earned and Major Tax Receipts

Month of October 1977	Month of October 1978	Fourth Month of Fiscal Year 1977-1978	Fourth Month of Fiscal Year 1978-1979
		Time Deposit & U.S. Securities Interest	
1,280,349.84	1,794,379.67	7,231,076.67	15,532,211.21
		Motor Vehicle Auto License	
6,114,677.35	6,795,882.18	26,666,115.37	27,130,386.84
		Gasoline Tax	
15,820,671.67	16,873,215.57	61,980,312.23	65,313,697.31
		Corporation Franchise	
153,192.75	228,282.11	792,404.88	735,339.21
		County Foreign Insurance	
8,654.90	315,995.92	209,017.27	361,517.55
		Income Tax (Individual)	
20,567,929.58	27,179,863.30	133,623,005.71	154,324,437.56
		Income Tax (Corporation)	
5,399,494.99	6,380,309.49	25,414,630.90	29,713,848.60
		Inheritance Tax	
1,506,997.66	1,873,186.41	5,352,445.58	7,173,383.68
		Beer Permits and Tax under 3.2 Law	
23,841.66	25,954.88	141,279.90	137,847.43
		Beer and Liquor under Liquor Control	
2,145,113.54	2,142,674.99	7,992,693.56	8,487,597.67
		Sales Tax	
35,621,416.88	42,434,998.99	196,551,168.29	222,083,535.44
		Cigarette Tax	
4,627,287.07	5,078,974.73	20,669,650.20	20,907,589.80
93,269,627.89	111,123,718.24	486,623,800.56	551,901,392.30
		Income Tax Refund	
1,346,195.66	2,233,129.23	7,364,307.50	15,829,989.66

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 31th Day of October, 1978

FUNDS	PREVIOUS BALANCE September 30, 1978	RECEIPTS DURING October 1978	RECEIPTS BY TRANSFER During October 1978	DISBURSEMENTS BY WARRANT During October 1978	DISBURSEMENTS BY TRANSFER During October 1978	BALANCE October 31, 1978
Agricultural Emergency Fund	224,264.51	41,110.48	.00	61,741.93	579.11	203,053.95
General Revenue Fund	159,019,164.03	84,860,457.12	.00	73,371,678.46	1,903,987.26	168,603,955.43
Antirecession Fiscal Assistance—Federal	5,134,513.73	.00	.00	179,380.79	.00	4,955,132.94
Apple Merchandising Fund	15,404.89	2,709.30	.00	403.79	.00	17,710.40
Attorney General Anti-trust Revolving Fund	41,417.52	.00	.00	3,139.84	231.79	38,045.89
Attorney General Court Cost Fund	18,277.83	.00	.00	433.20	.00	17,844.63
Attorney General—Federal & Other	30,570.56	.00	.00	18,052.98	276.27	12,241.31
Babler Memorial State Park Fund	1,027,326.02	9,345.62	.00	4,733.00	387.81	1,031,550.83
Blind Pension Fund	1,396,534.00	47,754.54	.00	380,068.69	2,577.34	1,061,642.51
Board of Accountancy Fund	147,193.73	3,550.00	.00	20,370.86	401.87	129,971.00
Board of Barbers Examiners Fund	36,929.69	1,000.00	.00	3,283.97	170.88	34,474.84
Board of Chiropractic Examiners Fund	21,349.37	2,099.00	.00	2,501.60	112.84	20,833.93
Board of Cosmetology Fund	75,962.92	8,243.00	.00	21,419.17	1,306.65	61,480.10
Board of Embalmers Fund	57,181.93	387.00	.00	3,800.16	155.48	53,613.29
State Board of Nursing Fund	332,702.03	14,670.00	.00	13,197.58	721.41	333,453.04
Board of Optometry Fund	8,538.69	149.00	.00	332.17	18.14	8,337.38
Board of Pharmacy Fund	135,378.72	165.00	.00	12,627.93	489.14	122,426.65
Board of Podiatry Fund	1,442.59	39.00	.00	354.85	3.26	1,123.48
Board of Probation & Parole—Federal	320,317.72	21,951.50	.00	11,003.06	87.28	331,178.88
Board of Reg. for Healing Arts Fund	287,121.92	12,090.50	.00	17,157.16	901.84	281,153.42
Board of Veterinary Fund	26,117.01	725.00	.00	1,665.88	20.39	25,155.74
Central Check Mailing Serv. Rev. Fund .....	.00	.00	50,000.00	500.00	.00	49,500.00
Commodity Council Merchandising Fund	53,195.31	30,773.79	.00	27,486.90	55.75	56,426.45
Community Development Ozark Regional Commission	23,709.57	.00	.00	3,934.18	280.82	19,494.57
Community Development Title I	396,498.63	.00	.00	54,682.38	179.31	341,636.94
Community Development Intergovernmental Personnel	130,012.22	.00	.00	47,953.24	310.47	81,748.51
Comprehensive Health Planning—Federal	26,795.29	.00	.00	11,500.72	811.72	14,482.85
Confederate Memorial State Park Perpetuity Fund	30,748.59	.00	.00	.00	.00	30,748.59
Conservation Commission Fund	8,788,793.01	2,608,013.71	.00	2,532,012.34	77,187.47	8,787,606.91
Court Judicial Fund	202,277.02	33,061.62	.00	.00	.00	235,338.64
County Aid Road Trust Fund	267.81	.00	1,006,138.47	1,006,137.35	.00	268.93
Crippled Children's Fund	204,384.40	2,532.97	.00	5.00	.00	206,912.37
Department of Agriculture—Federal	234,509.45	3,450.00	.00	8,546.57	392.29	229,020.59
Department CARL Council Arts—Federal & Other	60,863.15	82,273.00	.00	18,169.11	145.78	124,821.26
Department of Elementary & Secondary Education—Federal & Other	1,327,218.20	11,733,433.80	.00	11,180,688.98	13,221.19	1,866,741.83
Department of Higher Education—Federal	412,271.93	453.00	.00	137,940.37	1,191.20	273,593.36
Department Labor & Industrial Relations—Federal	47,390.45	.00	.00	8,021.45	532.91	38,836.09
Department of Mental Health Detox—Federal	901.77	.00	.00	.00	.00	901.77
Department of Mental Health Prog. Imp.—Federal	12,508,687.84	.00	.00	333,283.74	.00	12,175,404.10
Department of Mental Health—Federal	3,208,052.94	1,089,108.07	.00	1,625,261.49	24,479.12	2,647,420.40
Department of Natural Res. L & W.—Federal	550,649.69	42,419.72	.00	34,253.54	297.03	558,518.84
Department Natural Resources—Federal	88,924.55	1,392,138.37	.00	1,064,839.07	14,031.54	402,192.31
Department of Public Safety—Federal	380,865.93	715,977.63	.00	835,981.55	2,917.33	257,944.68
Department of Public Safety Highway Safety—Federal	634,687.24	547,033.12	.00	719,481.35	1,164.92	461,074.09
Department of Revenue—Federal	50,571.59	.00	.00	6,223.12	383.19	43,965.28
Department of Social Services—Federal & Other	280,633.68	14,689.00	.00	318,254.60	9,773.18	94,294.90
Department of Transportation—Federal	6,689.23	.00	.00	5,576.93	672.72	439.58
Disaster Planning & Operation—Federal & Other	255,092.44	137,069.66	.00	163,427.07	1,704.79	227,030.24
Division of Commerce and Industrial Development—Federal	5,345.94	5,385.50	.00	7,381.85	147.29	3,202.30
Division of Corrections—Federal	190,950.09	71,002.00	.00	66,464.23	1,370.19	194,117.67
Division of Family Services Fund	3,426,201.83	23,897,777.73	.00	24,359,308.00	254,189.06	2,710,482.50
Division of Family Services Donation Fund	177,233.76	714,191.02	.00	270,530.24	.00	620,894.54
Division of Health—Federal	2,101,390.93	1,181,123.42	.00	2,321,269.94	17,152.46	944,091.95
Division of Health Program Improvement—Federal	3,236,162.25	.00	.00	123,949.94	.00	3,112,212.31
Division of Youth Service—Federal	1,034,632.05	167,425.06	.00	298,486.52	10,137.95	893,432.64
Escheats Fund	2,624,787.43	94,866.76	.00	11,739.71	.00	2,707,914.48

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY—Continued

FUNDS	PREVIOUS BALANCE September 30, 1978	RECEIPTS DURING October 1978	RECEIPTS BY TRANSFER During October 1978	DISBURSEMENTS BY WARRANT During October 1978	DISBURSEMENTS BY TRANSFER During October 1978	BALANCE October 31, 1978
Federal Revenue Sharing Trust Fund	92,069,113.80	11,024,361.67	.00	3,132,855.90	102.79	99,960,516.78
Family Services Local Fund	1,276,135.79	139,229.83	.00	95,643.69	5,919.20	1,313,802.73
Federal Soldiers Home Fund	309,535.10	63,519.61	.00	87,488.31	5,007.80	280,558.60
Grade Crossing Fund	471,365.67	.00	.00	66,558.68	.00	404,806.99
Grain Inspection Fees	256,368.16	19,458.71	.00	.00	.00	275,826.87
Governors Citizens Comm. Juv. D. & C.—Federal	24.71	.00	.00	.00	.00	24.71
Handicapped Children Fund	35.08	.00	.00	.00	.00	35.08
Hospital Construction Fund .....	.00	165,039.48	.00	78,182.16	.00	86,857.32
Human Rights Comm.—Federal	26,161.43	25,000.00	.00	9,610.05	581.85	40,969.53
Institution Gift Trust Fund	2,000.00	.00	.00	.00	.00	2,000.00
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. Fed. Other	76,460.05	791,914.14	.00	733,851.47	2,746.97	131,775.75
Medical Service Fund	5,695.02	198.60	.00	.00	.00	5,893.62
Microfilming Service Revolving Fund	17,563.20	45,467.23	.00	23,720.41	384.10	38,925.92
Mined Land Recl. & Conservation Fund	272,838.81	1,730.00	.00	8,632.48	656.43	265,279.90
Missouri Clean Water Fund	23,498.77	6,795.00	.00	3,292.98	386.03	26,614.76
Missouri Real Estate Commission Fund	467,403.31	6,251.00	.00	15,509.42	710.57	457,434.32
Missouri State Chest Hospital Fund	3,452,399.35	359,852.53	.00	750,001.15	6,180.81	3,056,069.92
Missouri Water Development Fund	700,000.00	.00	.00	.00	.00	700,000.00
Missouri Workmen's Compensation Fund	4,716,371.07	13,799.90	.00	181,101.63	12,590.26	4,536,479.08
Motor Fuel Tax Fund	3,216,448.63	21,966,864.40	.00	3,018,415.42	17,879,354.04	4,285,543.57
Office of Administration—Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	139,217.44	176,800.00	.00	177,995.71	2,976.58	135,045.15
Office of Aging—Federal & Other	784,490.64	102,556.00	.00	386,831.62	4,344.24	495,870.78
Office of Administration Revolving Trust Fund	115,440.70	39,698.18	.00	150,420.52	724.78	3,993.58
O.E.O. Capacity Building Grant Federal	2,678.74	4,593.70	.00	.00	.00	7,272.44
Office of Economic Opportunity Title XX—Federal & Other	108,347.87	3,802.05	.00	110,882.84	.00	1,267.08
Office of Economic Opportunity—Federal & Other	1,142,821.37	343.49	.00	209,410.23	431.77	933,322.86
Proceeds of Surplus Property Sales	1,909.43	70,857.34	.00	1,656.40	.00	71,110.37
Professional Liability Review Board—Federal	574,563.20	.00	.00	70,117.09	212.46	504,233.65
Public Service Commission Fund	819,086.64	743,334.63	.00	250,601.15	13,052.24	1,298,767.88
School for the Blind—Federal	62,040.31	11,598.00	.00	12,052.32	785.57	60,800.42
School for the Blind Trust Fund	5,826.70	49,000.82	.00	34,526.26	.00	20,301.26
School for the Deaf—Federal	59,180.53	35,191.00	.00	20,019.79	1,041.61	73,310.13
School for the Deaf Trust Fund .....	.00	.00	.00	.00	.00	.00
Second State Building Fund	17,154.91	.00	.00	11,139.12	.00	6,015.79
Second State Building Bond Interest & Sinking Fund	4,889,267.87	784.84	.00	51,634.50	.00	4,838,418.21
Second Injury Fund	3,214,830.08	11,343.75	.00	60,629.30	.00	3,165,544.53
Social Security Contributions Fund	102,380.69	.00	.00	.00	.00	102,380.69
Special Employment Security Fund	716,145.38	14,615.63	.00	101,786.00	.00	628,975.01
State Cancer Hospital Fund	1,708,188.10	188,127.71	.00	656,414.91	.00	1,239,900.90
State Fair Fees Fund	198,294.62	158,042.86	.00	51,366.01	.00	304,971.47
State Highway Department Fund	669,899.28	8,929,493.86	16,873,215.57	6,970,182.88	17,507,607.10	1,994,818.73
State Guaranty Student Loan Fund	571,478.63	5,972.64	.00	20,647.49	60.64	556,743.14
State Milk Board Fund	386,273.54	92,764.88	.00	193,414.27	199.66	285,424.49
State Park Fund	1,085,138.75	139,902.86	.00	139,059.10	.00	1,085,982.51
State Park Board Building Fund	212,178.70	.00	.00	.00	.00	212,178.70
State Park Revolving Fund	51,294.32	781.83	.00	764.23	.00	51,311.92
State Public School Fund	1,930.85	.00	.00	.00	.00	1,930.85
State Retirement Contributions Fund .....	.00	.00	2,717,810.12	2,717,810.12	.00	.00
State Road Fund	51,950,800.35	21,677,516.69	17,397,288.35	48,016,398.20	.00	43,009,207.19
State School Moneys Fund	5,090,071.20	5,089,644.73	.00	4,155,766.25	16,190.14	6,007,759.54
State Seminary Fund	423.91	.00	.00	.00	.00	423.91
State Seminary Moneys Fund .....	.00	.00	.00	.00	.00	.00
Supreme Court—Federal & Other	487,634.61	10,818.55	.00	216,059.88	1,858.21	280,535.07
Tort Defense Fund	34,199.50	.00	.00	500.00	.00	33,699.50
Unemployment Compensation Administration Fund	336,062.72	7,485,745.68	.00	6,204,093.45	207,653.43	1,410,061.52
Vocational Rehabilitation—Federal	613,201.67	1,827,489.49	.00	1,542,828.69	19,474.13	878,388.34
Water Pollution Control Fund	37,304,411.64	143,890.32	.00	912,780.00	.00	36,535,521.96
Water Pollution Control B & I Fund	10,736,842.05	.00	.00	.00	.00	10,736,842.05
Working Capital Revolving Fund	650,887.77	509,306.54	.00	790,945.61	8,060.66	361,188.04
GRAND TOTALS	443,263,483.63	211,871,145.18	38,044,452.51	204,174,236.24	38,044,452.51	450,960,392.57

Second State Building Bonds

Total Amount Authorized and Issued	\$ 75,000,000.00
Outstanding October 31, 1978	\$ 4,350,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding October 31, 1978
B	1959-1979	May 1, Nov. 1	2¼, 2⅜, 3%	\$ 4,350,000.00

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding October 31, 1978	\$ 68,340,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding October 31, 1978
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 16,800,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 7,245,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 13,705,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 30,590,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

JAMES I. SPAINHOWER
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI